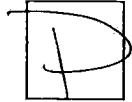


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01774A
Picacho Water Improvement
P. O. Box 44
Picacho, AZ 85421

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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RECEIVED

MAR 04 2009

**LEGAL DIV
ARIZ. CORPORATION COMMISSION**

FOR COMMISSION USE

ANN04	05
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3-4-09



HENRY & HORNE, LLP
Certified Public Accountants

Board of Directors
Picacho Water Improvement Corp.
Picacho, Arizona 85241

We have compiled the income and balance sheet information-income tax basis of Picacho Water Improvement Corporation, as of December 31, 2004 and 2005 and the related comparative statements of income and expenses-income tax basis for the years then ended, included in the accompanying prescribed form, in accordance with statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form. The financial information has been prepared on the income tax basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Arizona Department of Revenue information that is the representation of management. We have not audited or reviewed the financial information and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial information and supplementary information are presented in accordance with the requirements of the Arizona Department of Revenue Property Tax Function, which differ from income tax basis of accounting. Accordingly, the financial information and supplementary information are not designed for those who are not informed about such differences.

August 24, 2007

Tempe
2055 E. Warner Road
Suite 101
Tempe, AZ 85284-3487
(480) 839-4900
Fax (480) 839-1749

Scottsdale
7098 E. Cochise Road
Suite 100
Scottsdale, AZ 85253-4517
(480) 483-1170
Fax (480) 483-7126

Casa Grande
711 E. Cottonwood Lane
Suite C
Casa Grande, AZ 85222-2725
(520) 836-8201
Fax (520) 426-9432

Pinetop
Post Office Box 527
Pinetop, AZ 85935-0527
(928) 367-2591
Fax (928) 367-3501

COMPANY INFORMATION

Company Name (Business Name) <u>Picacho Water Improvement Corporation</u>			
Mailing Address <u>P O Box 44</u>			
<u>Picacho</u> (City)	<u>AZ</u> (State)	<u>85241</u> (Zip)	
<u>520-466-3787</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>Same</u>			
<u>(Street)</u>			
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>Local Office Telephone No. (Include Area Code)</u>			
<u>Fax No. (Include Area Code)</u>			
<u>Pager/Cell No. (Include Area Code)</u>			
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Ed Kile</u>			
<u>(Name)</u>		<u>Manager</u> (Title)	
<u>P O Box 44</u> (Street)	<u>Picacho</u> (City)	<u>AZ</u> (State)	<u>85241</u> (Zip)
<u>520-466-3787</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Ed Kile</u>			
<u>(Name)</u>			
<u>P O Box 44</u> (Street)	<u>Picacho</u> (City)	<u>AZ</u> (State)	<u>85241</u> (Zip)
<u>520-466-3787</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Ed Kile

(Name)

P O Box 44

(Street)

Picacho

(City)

AZ

(State)

85241

(Zip)

520-466-3787

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Robert Lynch

(Name)

340 E Palm Ln

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-254-5908

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

PICACHO WATER IMPROVEMENT CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	700		700
304	Structures and Improvements	933	933	-0-
307	Wells and Springs	7,479	4,843	2,636
311	Pumping Equipment	80,381	74,666	5,715
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25,619	25,619	-0-
331	Transmission and Distribution Mains	61,778	61,778	-0-
333	Services			
334	Meters and Meter Installations	4,320	4,136	184
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,555	1,555	-0-
341	Transportation Equipment	9,245	9,245	
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,251	3,251	
	TOTALS	195,261	186,026	9,235

This amount goes on the Balance Sheet Acct. No. 108

See Accountant's Report

COMPANY NAME

Picacho Water Improvement Corporation

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	700		
304	Structures and Improvements	933		
307	Wells and Springs	7,479	20%	225
311	Pumping Equipment	80,381	20%	850
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	25,619		
331	Transmission and Distribution Mains	61,778		
333	Services			
334	Meters and Meter Installations	4,320	20%	51
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1,555		
341	Transportation Equipment	9,245		
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,251		
	TOTALS	195,261		1,126

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

See Accountant's Report

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,164	\$ 28,544
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,778	4,662
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	325	325
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 42,267	\$ 33,531
	FIXED ASSETS		
101	Utility Plant in Service	\$ 195,261	\$ 195,261
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	184,899	186,026
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 10,362	\$ 9,235
	TOTAL ASSETS	\$ 52,629	\$ 42,766

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See Accountant's Report

COMPANY NAME

Picacho Water Improvement Corporation Corporation

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	7,522	7,522
237	Accrued Interest	2,364	992
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 9,886	\$ 8,514
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 20,780	\$ 11,393
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 30,666	\$ 19,907
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,339	\$ 13,339
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	8,624	9,520
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 21,963	\$ 22,859
	TOTAL LIABILITIES AND CAPITAL	\$ 52,629	\$ 42,766

See Accountant's Report

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 59,648	\$ 52,643
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 59,648	\$ 52,643
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	10,780	9,670
618	Chemicals		
620	Repairs and Maintenance	5,191	6,060
621	Office Supplies and Expense	1,665	1,841
630	Outside Services	15,741	17,021
635	Water Testing	1,021	2,465
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,299	100
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,713	3,835
403	Depreciation Expense	1,126	1,126
408	Taxes Other Than Income	3,233	3,493
408.11	Property Taxes	4,410	4,657
409	Income Tax	691	715
	TOTAL OPERATING EXPENSES	\$ 52,870	\$ 50,983
	OPERATING INCOME/(LOSS)	\$ 6,778	\$ 1,660
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 28	\$ 62
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	4,459	826
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,431	\$ 764
	NET INCOME/(LOSS)	\$ 2,347	\$ 896

See Accountant's Report

COMPANY NAME Picacho Water Improvement Corporation

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11-18-71	10-28-03		
Source of Loan	FHA	Sunstate		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 30,000	\$ 15,000	\$	\$
Amount Outstanding	\$ 2,400	\$ 8,994	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 5,856	\$ 3,530	\$	\$

Meter Deposit Balance at Test Year End	\$
--	----

Meter Deposits Refunded During the Test Year	\$
--	----

COMPANY NAME	Picacho Water Improvement Corporation
---------------------	---------------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
622043	40	300	14"	20"	6"	1961
622044	25	65	12"	10"	3"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	7,500	1

See Accountant's Report

COMPANY NAME Picacho Water Improvement Corporation

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		3,000
5		
6		5,000
8		6,000
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	117
3/4	
1	
1 1/2	
2	6
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

See Accountant's Report

COMPANY NAME: Picacho Water Improvement Corporation

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	137	1,408	1,610
FEBRUARY	138	1,486	1,509
MARCH	139	1,590	1,666
APRIL	140	1,985	2,305
MAY	138	2,595	2,696
JUNE	136	2,446	2,753
JULY	135	4,049	4,110
AUGUST	134	2,110	2,256
SEPTEMBER	135	2,461	2,615
OCTOBER	137	2,090	2,519
NOVEMBER	136	1,714	1,932
DECEMBER	138	1,827	1,995
TOTAL		25,761	27,966

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ **mg/l**

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

See Accountant's Report

COMPANY NAME Picacho Water Improvement Corporation **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 4,657

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See Accountant's Report

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>David K. Holmes</u>
COMPANY NAME
<u>Picacho Water Improvement Corporation</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	
MONTH	<u>.20</u> __

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Picacho Water Improvement Corporation YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,179</u>
Estimated or Actual Federal Tax Liability	<u>477</u>

State Taxable Income Reported	<u>4,543</u>
Estimated or Actual State Tax Liability	<u>238</u>

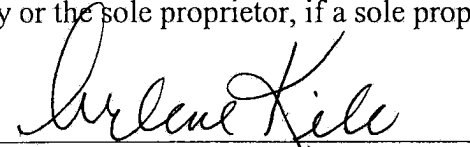
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/3/09
DATE

Arlene Kile
PRINTED NAME

Sec/Treasurer
TITLE

RECEIVED

AUG 21 2007

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pinal
NAME (OWNER OR OFFICIAL) TITLE
David K Holmes
COMPANY NAME
Picacho Water Improvement Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 52,643

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,259
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME
MONTH
20

SIGNATURE OF NOTARY PUBLIC

RECEIVED

AUG 21 2007

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) David K Holmes	TITLE President
COMPANY NAME Picacho Water Improvement Corporation	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2006 2005
-------------	-----------	------------------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 39,482
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,444
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20

X

SIGNATURE OF NOTARY PUBLIC